



## CIBC Account Statement

2385837 ONTARIO INC.

For Feb 1 to Feb 28, 2021

The names shown are based on our current records, as of June 23, 2021. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

**Account number**  
10-08919

**Branch transit number**  
04362

### Account summary

Opening balance on Feb 1, 2021		\$90,318.88
Withdrawals	-	23,373.48
Deposits	+	17,797.50
<b>Closing balance on Feb 28, 2021</b>	<b>=</b>	<b>\$84,742.90</b>

### Contact information

**1 800 465 CIBC (2422)**

Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

**TTY hearing impaired**  
1 800 465 7401

**Outside Canada and the U.S.**  
1 902 420 CIBC (2422)

 **www.cibc.com**

### Transaction details

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>Feb 1</b>	<b>Opening balance</b>			<b>\$90,318.88</b>
Feb 1	PURCHASE000001001912 COSTCO WHOLESALE 4506*****713	431.53		89,887.35
Feb 2	BILL PAYMENT 000000897819545 MISSISSAUGA PIANO STUDIOS	208.00		89,679.35
Feb 3	PURCHASE428001001020 NOFRILLS TOM&MI 4506*****713	23.42		89,655.93
	E-TRANSFER103418849782 jas 4506*****713	3,000.00		86,655.93
	MISC PAYMENT PAYPAL	2.81		86,653.12
Feb 5	PURCHASE000001001806 WALMART STORE # 4506*****713	48.29		86,604.83

(continued on next page)

# CIBC Account Statement

Feb 1 to Feb 28, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Feb 5	Balance forward			\$86,604.83
	INTERNET BILL PMT000000225082 AMERICAN EXPRESS REGULAR 4506*****713	1,700.00		84,904.83
	IN-BRANCH BILL PMT001815637855 MISSISSAUGA TAX 4506*****713	3,126.24		81,778.59
	MISC PAYMENT PAYPAL	578.53		81,200.06
Feb 8	PURCHASE301001001072 NOFRILLS TOM&MI 4506*****713	31.95		81,168.11
	PURCHASE000001001317 WALMART STORE # 4506*****713	17.38		81,150.73
Feb 9	PURCHASE151001001060 NOFRILLS TOM&MI 4506*****713	11.73		81,139.00
	PAY DESIGN GROUP STAFFING INC.		8,898.75	90,037.75
	MISC PAYMENT PAYPAL	1,400.00		88,637.75
Feb 11	PURCHASE000001955104 D&G SUBZI MANDI 4506*****713	166.36		88,471.39
	PURCHASE000736630210 SILVER SPOON 4506*****713	17.26		88,454.13
	INTERNET BILL PMT000000219801 ENERSOURCE HYDRO MISSISSA 4506*****713	92.92		88,361.21
	INTERNET BILL PMT000000210335 BELL MOBILITY / BELL MOBI 4506*****713	135.60		88,225.61
	INTERNET BILL PMT000000231421 ROGERS (12 DIGIT ACCOUNT 4506*****713	46.88		88,178.73
	INTERNET BILL PMT000000211579 ENBRIDGE GAS INC. 4506*****713	147.62		88,031.11
	INTERNET BILL PMT000000211907 MASTERCARD, MBNA CANADA B 4506*****713	1,000.00		87,031.11

(continued on next page)

# CIBC Account Statement

Feb 1 to Feb 28, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Feb 11	Balance forward			\$87,031.11
	INTERNET BILL PMT000000244322 MASTERCARD, MBNA CANADA B 4506*****713	1,000.00		86,031.11
	INTERNET BILL PMT000000232576 AMERICAN EXPRESS REGULAR 4506*****713	140.00		85,891.11
	E-TRANSFER103449547128 namish 4506*****713	150.00		85,741.11
Feb 12	E-TRANSFER103450033614 Tan kitchen 4506*****713	2,800.00		82,941.11
	PURCHASE476001001015 NOFRILLS TOM&MI 4506*****713	28.94		82,912.17
	MISC PAYMENT PAYPAL	101.26		82,810.91
Feb 15	PURCHASE000001648183 99 CENT DEPOT 4506*****713	16.29		82,794.62
	PURCHASE471001001032 NOFRILLS TOM&MI 4506*****713	22.64		82,771.98
Feb 16	GOVERNMENT CANADA	2,917.40		79,854.58
Feb 19	PURCHASE314001001025 NOFRILLS TOM&MI 4506*****713	86.18		79,768.40
	E-TRANSFER103479361763 jas 4506*****713	3,000.00		76,768.40
Feb 22	ABM WITHDRAWAL 4D91 DIXIE + HWY 7 99512 4506*****713	100.00		76,668.40
	PURCHASE000001001577 SEAFOOD CITY SU 4506*****713	17.67		76,650.73
	PURCHASE000001634209 D&G SUBZI MANDI 4506*****713	5.67		76,645.06
	E-TRANSFER103487642685 shubham 4506*****713	650.00		75,995.06

(continued on next page)

# CIBC Account Statement

Feb 1 to Feb 28, 2021

Account number: 10-08919

Branch transit number: 04362

## Transaction details (continued)

Date	Description	Withdrawals (\$)	Deposits (\$)	Balance (\$)
Feb 22	Balance forward			\$75,995.06
Feb 23	PURCHASE000001656057 PREMIUM SWEETS 4506*****713	21.87		75,973.19
	PURCHASE000001001758 MILAN ICE CREAM 4506*****713	13.96		75,959.23
	PAY DESIGN GROUP STAFFING INC.		8,898.75	84,857.98
	MISC PAYMENT PAYPAL	39.73		84,818.25
Feb 24	MISC PAYMENT PAYPAL	22.60		84,795.65
Feb 26	SERVICE CHARGE SELF-SERVICE	38.00		84,757.65
	SERVICE CHARGE FULL-SERVICE	1.25		84,756.40
	E-TRANSFER NWK FEE PER ITEM 5.0	7.50		84,748.90
	ACCOUNT FEE	6.00		84,742.90
	Closing balance			\$84,742.90

**Important:** This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

### \*Foreign Currency Conversion Fee:

If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

™ Trademark of CIBC

® Registered trademark of CIBC

® Interac is a registered trademark of Interac Inc./CIBC Licensee